

**SEAFORD UNION FREE SCHOOL DISTRICT**

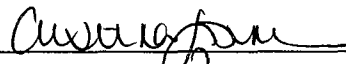
**GENERAL FUND**

**TREASURER'S REPORT**

**Month Ending October 31, 2015**

<b>Beginning Cash Balance</b>	<u>\$14,119,789.69</u>
<b>Receipts</b>	
Interest	\$ 2,173.87
Property Taxes	\$ 841,000.00
Health Insurance Reimbursements	13,317.63
State Aid	453,486.15
Grants	411,651.00
Donation	4,800.00
Use of Facilities	2,000.00
Federal Fund/Cafeteria	8,805.00
Tuition/Health Other Districts	14,516.00
Drivers Ed	21,670.00
Miscellaneous Reimbursements/Vendor Refunds	33,848.73
<b>Total Receipts</b>	<u><u>\$ 1,807,268.38</u></u>
<b>Disbursements</b>	
Warrant # 16	\$1,122,368.01
Warrant # 18	651,265.48
Warrant # 19	24,371.05
Warrant # 21	967,334.85
Seaford Public Library	165,824.92
10/2/2015 payroll	1,408,472.60
10/16/2015 payroll	1,363,786.25
10/30/2015 payroll	1,373,806.43
To Federal Fund/Cafeteria/Capital	207,391.11
<b>Total Disbursements</b>	<u><u>\$ 7,284,620.70</u></u>
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ 8,642,437.37</u>
Timing Difference- Transfer Adjustment	648.04
<b>Balance per Bank Statement</b>	\$ 8,641,789.33
<b>Difference</b>	<u><u>\$ -</u></u>

I hereby certify that the above statement is in agreement with the bank statement

District Treasurer 

Asst. Supt. For Business 

General Fund Cash Account		
A200 01	JPMorgan Chase	11,949 34
A200 02	JPMorgan Chase	417,074 05
A200 06	Citibank	91,129 17
A200 09	Flushing	3,194,150 09
A200 10	FNBLI	750,000 00
A200 11	FNBLI	4,178,134 72
	Total Book Balance	<u><u>8,642,437 37</u></u>

SEAFORD UNION FREE SCHOOL DISTRICT

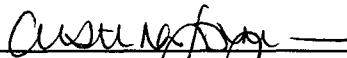
Disbursement Acct #127

TREASURER'S REPORT

Month Ending October 31, 2015

<b>Beginning Cash Balance</b>	\$ 77,753.49
<b>Receipts</b>	
Warrant# 16 - General Fund	\$ 1,122,368.01
Warrant# 18 - General Fund	651,265.48
Warrant# 19 - General Fund	24,374.05
Warrant# 21 - General Fund	967,334.85
Void Check	362.49
10/2/2015 Payroll	135,026.93
10/16/15 Payroll	143,576.86
10/30/15 Payroll	143,393.08
<b>Total Receipts</b>	<b>\$ 3,187,701.75</b>
<b>Disbursements</b>	
Warrant# 16 - General Fund	\$ 1,121,618.01
Warrant# 18 - General Fund	651,265.48
Warrant# 19 - General Fund	24,374.05
Warrant# 21 - General Fund	967,334.85
10/2/2015 Payroll	135,026.93
10/16/15 Payroll	143,576.86
10/30/15 Payroll	143,393.08
<b>Total Disbursements</b>	<b>\$ 3,186,589.26</b>
<b>Book Balance per T/B Cash Accounts</b>	<b>\$ 78,865.98</b>
<b>Reconciled Bank Statement Balance</b>	<b>\$ 78,865.98</b>
<b>Misc Difference</b>	<b>\$ 0.00</b>

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District Treasurer 

Asst. Supt. For Business 

General Fund Cash Account:

A200.00	JPMorgan Chase D127	1,137,580.05
	Timing Difference	(317.80)
	Outstanding checks	(1,058,396.27)
	<b>Total Book Balance</b>	<b>78,865.98</b>

**SEAFORD UNION FREE SCHOOL DISTRICT  
CONSOLIDATED TREASURER'S REPORT**

Month Ending October 31, 2015

	<u>Trust &amp; Agency</u>	<u>School Lunch</u>	<u>Special Aid Fund</u>	<u>Debt Service Fund</u>	<u>Capital Fund</u>	<u>Private Purpose Fund</u>
<b>Beginning Cash Balance On Books</b>	\$ 85,495.49	\$ 181,608.45	\$ 30.55	\$ 166,351.23	\$ 92,654.62	\$ 36,552.63
<b>Receipts</b>						
Interest	\$ 15,276.93		\$ 1.06	\$ 7.01	\$ 2.77	
Students/Other Deposits		\$ 54,240.56	\$ 141,391.11		\$ 66,000.00	\$ 3,195.00
<b>Total Receipts</b>	\$ 15,276.93	\$ 54,240.56	\$ 141,392.17	\$ 7.01	\$ 66,002.77	\$ 3,195.00
<b>Disbursements</b>						
Warrant #16	\$ 1,813.83	\$ 143.00	\$ 112,188.03		\$ 16,441.92	
Warrant #18	\$ 8,273.00	\$ 278.82	\$ 2,377.02		\$ 55,550.50	
Warrant #20		\$ 35,146.18				
Warrant #21	\$ 1,558.00	\$ 186.00	\$ 26,826.06		\$ 48,898.47	
<b>Total Disbursements</b>	\$ 11,644.83	\$ 35,754.00	\$ 141,391.11	\$ -	\$ 120,890.89	\$ -
<b>Ending Cash Balance per Books</b>	\$ 89,127.59	\$ 200,095.01	\$ 31.61	\$ 166,358.24	\$ 37,766.50	\$ 39,747.63
<b>Reconciling Items</b>						
Outstanding Checks	\$ 5,768.00	\$ 186.00	\$ 26,826.06		\$ 48,898.47	
Timing Difference		\$ (1,452.48)				
Unallocated Interest						\$ 1.62
<b>Balance per Bank Statement Difference</b>	\$ 94,895.59	\$ 198,828.53	\$ 26,857.67	\$ 166,358.24	\$ 86,664.97	\$ 39,749.25
<b>Other Investments</b>						
Pearl Sirota CD (Chase)			\$ 10,016.01			

I hereby certify that the above statement is in agreement with the bank statement

District Treasurer *Cristina...*  
Asst Supt For Business *Eline...*

**SEAFORD UNION FREE SCHOOL DISTRICT**  
**CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT**  
**Month Ending October 31, 2015**

	<u>Payroll Deductions</u> AFLAC    TA200.03	<u>Payroll</u> TA200.04
<b>Beginning Cash Balance</b>	\$ 11,389 58	\$ -
<b>Receipts</b>		
Cash Receipts	\$ 11,710 00	\$ 1,319,155 52
	\$ -	\$ -
<b>Total Receipts</b>	<u>\$ 11,710 00</u>	<u>\$ 1,319,155 52</u>
<b>Disbursements</b>		
Payroll	\$ 7,665 17	\$ 1,319,155 52
	<u>7,665 17</u>	<u>1,319,155 52</u>
<b>Total Disbursements</b>	<u>\$ 7,665 17</u>	<u>\$ 1,319,155 52</u>
<b>Ending Cash Balance</b>	<u>\$ 15,434 41</u>	<u>\$ -</u>
<b>Reconciling Items</b>		
Outstanding Checks	\$ 195 00	\$ 65,383 32
Timing Difference		\$ 629 77
Deposits in Transit	\$ 828 14	
<b>Balance per Bank Statement</b>	<u>\$ 16,457 55</u>	<u>\$ 66,013 09</u>
<b>Difference</b>	<u>0 00</u>	<u>0 00</u>

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District Treasurer *Cristina Jones*  
Asst Supt For Business *Elina Ballab*